22-182

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Clayton **County Name:** CLAYTON **Date Budget Adopted:** 03/17/08 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-964-2875
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,134,083	2b	4,111,425	2,000
DEBT SERVICE	3a		3b		
Ag Land	4a	48,703			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	30,631		30,463	43	7.40938
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12			0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14			0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0.00000
12(2)	0.81000	Memorial Building	16			0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17			0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0.00000
12(5)	As Voted	County Bridge	19			0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21			0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463			0	466	0.00000
12(21)	0.27000	Support Public Library	23			0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	30,631		30,463		
384.1	3.00375	Ag Land	26	146		146	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	30,777		30,609		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
		Valuation						
386	As Req	*With Gas & Elec* / *Without Gas & Elec*						
		SSMID 1 (A) (B)	34			0	66	0.00000
		SSMID 2 (A) (B)	35			0	67	0.00000
		SSMID 3 (A) (B)	36			0	68	0.00000
		SSMID 4 (A) (B)	35a			0	69	0.00000
		SSMID 5 (A) (B)	36a			0	565	0.00000
		SSMID 6 (A) (B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	30,777	42	30,609	72	7.40938

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of Clayton

(1) *Annual Report FY 2007		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	120,394						120,394		120,394
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	66,940						66,940		66,940
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	83,462						83,462		83,462
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	103,872	0		0	0	0	103,872	0	103,872

(2) ** Re-Estimated FY 2008		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	103,872	0		0	0	0	103,872	0	103,872
Re-Est Revenues	6	43,595	3,396	0	0	0	0	46,991	17,462	64,453
Re-Est Expenditures	7	43,595	3,396	0	0	0	0	46,991	17,462	64,453
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,872	0	0	0	0	0	103,872	0	103,872
(3) ** Budget FY 2009										
Beginning Fund Balance	10	103,872	0	0	0	0	0	103,872	0	103,872
Revenues	11	46,226	3,300	0	0	0	0	49,526	15,629	65,155
Expenditures	12	49,081	3,300	0	0	0	0	52,381	15,629	68,010
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	101,017	0	0	0	0	0	101,017	0	101,017

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007**

** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

CITY OF **Clayton**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the *most recently ended fiscal year* through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF Clayton

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	83							83	55	83
Flood Control	4								0	0	0
Fire Department	5	816							816	1,500	1,754
Ambulance	6								0	800	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	315	0
TOTAL *(lines 1 - 10)*	11	899	0	0			0		899	2,670	1,837
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,190	3,300						11,490	8,806	43,350
Parking - Meter and Off-Street	13								0	0	864
Street Lighting	14	1,740							1,740	1,679	1,740
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,540							4,540	1,000	1,328
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	10,334							10,334	7,924	8,508
Other Public Works	21	2,400							2,400	0	0
TOTAL *(lines 12 - 21)*	22	27,204	3,300	0			0		30,504	19,409	55,790
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	141							141	50	41
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	70
Community Mental Health	28	70							70	28	0
Other Health and Social Services	29	200							200	170	200
TOTAL *(lines 23 - 29)*	30	411	0	0			0		411	248	311
CULTURE & RECREATION											
Library Services	31	225							225	225	225
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	0
Recreation	34								0	0	0
Cemetery	35	500							500	500	901
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	1,725	0	0			0		1,725	1,725	1,126

Form 631 A P2

CITY OF Clayton

Department of Management

EXPENDITURES SCHEDULE PAGE 2

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,156							1,156	1,000	1,720
Economic Development	40								0	2,732	15
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	1,156	0	0			0		1,156	3,732	1,735
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	2,000	1,433
Clerk, Treasurer, & Finance Adm.	47	4,800							4,800	3,900	4,830
Elections	48								0	500	0
Legal Services & City Attorney	49	5,000							5,000	2,000	167
City Hall & General Buildings	50	2,600							2,600	3,000	2,792
Tort Liability	51	3,000							3,000	3,000	2,918
Other General Government	52	786							786	4,807	691
TOTAL *(lines 46 - 52)*	53	17,686	0	0			0		17,686	19,207	12,831
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	49,081	3,300	0	0	0	0		52,381	46,991	73,630
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							15,629	15,629	17,462	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							15,629	15,629	17,462	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	49,081	3,300	0	0	0	0	15,629	68,010	64,453	73,630
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	49,081	3,300	0	0	0	0	15,629	68,010	64,453	73,630
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	101,017	0	0	0	0	0	0	101,017	103,872	113,704

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF Clayton

Department of Management

REVENUES DETAIL

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
		Fiscal Year Ending							Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,609	0		0	0			30,609	30,609	32,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	30,609	0		0	0			30,609	30,609	32,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	168	0		0	0			168	185	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes*** *	12	2,935							2,935	2,732	2,935
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	3,103	0		0	0			3,103	2,917	2,935
Licenses & Permits	14	1,180							1,180	1,020	853
Use of Money & Property	15	1,000							1,000	937	1,012
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,300						3,300	3,396	3,300
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	3,300	0	0	0		0	3,300	3,396	3,300
Charges for Fees & Service:											
Water Utility	21							15,629	15,629	17,462	25,944
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	10,334							10,334	8,112	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	10,334	0		0	0	0	15,629	25,963	25,574	25,944
Special Assessments	35								0	0	131
Miscellaneous	36								0	0	500
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	46,226	3,300	0	0	0	0	15,629	65,155	64,453	66,940
Beginning Fund Balance July 1	44	103,872	0	0	0	0	0	0	103,872	103,872	120,394
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	150,098	3,300	0	0	0	0	15,629	169,027	168,325	187,334

Form 635.2A

Department of Management

CITY OF Clayton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,609	0		0	0			30,609	30,609	32,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,609	0		0	0			30,609	30,609	32,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,103	0		0	0			3,103	2,917	2,935
Licenses & Permits	7	1,180	0					0	1,180	1,020	853
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	937	1,012
Intergovernmental	9	0	3,300	0	0	0		0	3,300	3,396	3,300
Charges for Fees & Service	10	10,334	0		0	0	0	15,629	25,963	25,574	25,944
Special Assessments	11	0	0		0	0		0	0	0	131
Miscellaneous	12	0	0		0	0	0	0	0	0	500
Sub-Total Revenues	13	46,226	3,300	0	0	0	0	15,629	65,155	64,453	66,940
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	46,226	3,300	0	0	0	0	15,629	65,155	64,453	66,940
Expenditures & Other Financing Uses											
Public Safety	18	899	0	0			0		899	2,670	1,837
Public Works	19	27,204	3,300	0			0		30,504	19,409	55,790
Health and Social Services	20	411	0	0			0		411	248	311
Culture and Recreation	21	1,725	0	0			0		1,725	1,725	1,126
Community and Economic Development	22	1,156	0	0			0		1,156	3,732	1,735
General Government	23	17,686	0	0			0		17,686	19,207	12,831
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	49,081	3,300	0	0	0	0		52,381	46,991	73,630
Business Type Proprietray: Enterprise & ISF	27							15,629	15,629	17,462	0
Total Gov & Bus Type Expenditures	28	49,081	3,300	0	0	0	0	15,629	68,010	64,453	73,630
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	49,081	3,300	0	0	0	0	15,629	68,010	64,453	73,630
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-2,855	0	0	0	0	0	0	-2,855	0	-6,690
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	103,872	0	0	0	0	0	0	103,872	103,872	120,394
Ending Fund Balance June 30	35	101,017	0	0	0	0	0	0	101,017	103,872	113,704

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year
2009

City Name: **Clayton**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year 2009

City Name: **Clayton**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

3/7/08

City of **Clayton**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/17/08 *at* 6:30 pm .

(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 7.40938

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-964-2050
phone number

Yvonne Landt
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,609	30,609	32,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	30,609	30,609	32,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,103	2,917	2,935
Licenses & Permits	7	1,180	1,020	853
Use of Money and Property	8	1,000	937	1,012
Intergovernmental	9	3,300	3,396	3,300
Charges for Fees & Service	10	25,963	25,574	25,944
Special Assessments	11	0	0	131
Miscellaneous	12	0	0	500
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	65,155	64,453	66,940
Expenditures & Other Financing Uses				
Public Safety	15	899	2,670	1,837
Public Works	16	30,504	19,409	55,790
Health and Social Services	17	411	248	311
Culture and Recreation	18	1,725	1,725	1,126
Community and Economic Development	19	1,156	3,732	1,735
General Government	20	17,686	19,207	12,831
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	52,381	46,991	73,630
Business Type / Enterprises	24	15,629	17,462	0
Total ALL Expenditures	**25**	68,010	64,453	73,630
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	68,010	64,453	73,630
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-2,855	0	-6,690
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	103,872	103,872	120,394
Ending Fund Balance June 30	**31**	101,017	103,872	113,704